

RICHMOND POWER AND LIGHT AGENDA
FOR MONDAY, NOVEMBER 3, 2008
7 P.M. CITY COUNCIL CHAMBERS

1. Roll Call
2. Approval of Minutes:
3. Bills to be Approved:
4. Bills Already Paid:

Payroll:	October 31, 2008	
	Net:	\$ 69,338.64
	Direct Deposit:	\$ 127,691.28
	Deductions:	<u>\$ 126,147.21</u>
	TOTAL:	\$ 323,177.13

Investments Purchased From:	
Depreciation Reserve Fund:	\$5,990,000.00
Consumer Deposit Fund:	\$ 430,000.00
Insurance Reserve Fund:	\$1,321,000.00
Bond Reserve Fund:	<u>\$ 400,000.00</u>
TOTAL:	\$8,141,000.00

Miscellaneous Pre Paid Invoices:	\$ 182,187.01
Telecom. Div. Misc. Pre Paid Invoices:	<u>\$ 47,720.89</u>
Total Prepaid Invoices:	\$8,694,085.03
Less EFT/Direct Deposit of Payroll:	<u>\$ 127,691.28</u>
Total Prepaid Invoices:	\$8,566,393.75
Total EFT Transfers:	<u>\$ 387,618.26</u>
Total Prepays plus EFT Transfers:	\$8,954,012.01
Total Bills Not Paid:	
Grand Total of Bills to be Approved:	
Remarks by Chairman:	

5. Unfinished Business.

6. Street Light Committee Report:

7. Report by General Manager:

1. Award bid for the construction of gas wells at the Landfill Gas project.

Motion: Award bid for the construction of gas wells to the lowest and/or
best bidder.

2. Parallax discussion.

3. RP&L General Report.
8. New Business.
9. Adjournment.

FINANCE COMMITTEE: Pappin, Quinn, Goodwin